

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

BUDGET UNIT: 021 - GENERAL SERVICES
 FUNCTION: GENERAL GOVERNMENT RECREATION
 ACTIVITY: COMMUNICATION FINANCE PLANT ACQUISITION
 PROPERTY MGMT VETERANS MEM BLDGS
 FUND: 0010 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Requested	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	1,345	467	-	-	-
450 INTERGOVERNMENTAL REVENUES	110,952	104,604	133,269	133,269	133,269
460 CHARGES FOR SERVICES	2,302,706	1,370,283	1,440,630	3,241,849	3,462,555
470 MISCELLANEOUS REVENUE	4,364	10,606	-	-	-
480 OTHER FINANCING SOURCES	772,816	630,082	100,000	100,000	475,000
TOTAL REVENUES	\$3,192,184	\$2,116,042	\$1,673,899	\$3,475,118	\$4,070,824
EXPENDITURES/APPROP.					
510 SALARIES & EMPLOYEE BENE	4,143,127	4,423,992	5,261,238	5,261,238	5,341,514
520 SERVICES & SUPPLIES	6,733,720	8,304,830	8,289,648	7,649,612	8,152,904
550 OTHER CHARGES	148,430	1,878,550	134,202	134,202	934,202
570 OTHER FINANCING USES	71,678	58,441	85,560	85,560	85,560
590 SPECIAL ITEMS	(3,126,885)	(2,843,796)	(2,301,555)	(5,994,710)	(5,720,886)
TOTAL EXPENDITURES/APPROP.	\$7,970,070	\$11,822,017	\$11,469,093	\$7,135,902	\$8,793,294
NET COSTS/USE OF FUND BALANCE	\$4,777,887	\$9,705,975	\$9,795,194	\$3,660,784	\$4,722,470

BUTTE COUNTY
DETAIL OF BUDGET UNIT BY DIVISION
BUDGET UNIT: 021 - GENERAL SERVICES
FUND: 0010 - GENERAL FUND

Detail by Division	2019-20 Actual	2020-21 Actual	2021-22 Requested	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6

REVENUES BY DIVISION

0211 GS-ADMIN DIV	10,184	52,535	-	-	-
0212 GS-CENTRAL SVCS DIV	265,442	29,321	32,395	32,395	32,395
0213 GS-CONTRACT/PROCURE DIV	190,616	134,016	167,032	167,032	167,032
0214 GS-REAL PROP MGMT DIV	2,568,621	1,900,171	1,207,727	3,008,946	3,604,652
0215 GS-SAFETY	157,321	-	266,745	266,745	266,745

TOTAL REVENUES	\$3,192,184	\$2,116,042	\$1,673,899	\$3,475,118	\$4,070,824
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EXPENDITURES/APPROPRIATIONS BY DIVISION

0211 GS-ADMIN DIV	127,868	391,303	681,856	681,856	700,739
0212 GS-CENTRAL SVCS DIV	(362,756)	84,460	125,475	125,475	125,475
0213 GS-CONTRACT/PROCURE DIV	222,088	310,918	282,468	282,468	282,468
0214 GS-REAL PROP MGMT DIV	7,825,549	10,854,316	10,112,549	5,779,358	7,417,867
0215 GS-SAFETY	157,321	181,020	266,745	266,745	266,745

TOTAL EXPENDITURES/APPROPRIATIONS	\$7,970,070	\$11,822,017	\$11,469,093	\$7,135,902	\$8,793,294
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NET COSTS/USE OF FUND BALANCE

0211 GS-ADMIN DIV	117,684	338,768	681,856	681,856	700,739
0212 GS-CENTRAL SVCS DIV	(628,198)	55,140	93,080	93,080	93,080
0213 GS-CONTRACT/PROCURE DIV	31,471	176,902	115,436	115,436	115,436
0214 GS-REAL PROP MGMT DIV	5,256,928	8,954,146	8,904,822	2,770,412	3,813,215
0215 GS-SAFETY	-	181,020	-	-	-

TOTAL NET COSTS/USE OF FUND BALANCE	\$4,777,887	\$9,705,975	\$9,795,194	\$3,660,784	\$4,722,470
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